

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning 07/01/16, and ending 06/30/17

Name of foundation

CHASE HOME FOR CHILDREN

Number and street (or P O box number if mail is not delivered to street address)

698 MIDDLE ROAD

City or town, state or province, county, and ZIP or foreign postal code

PORTSMOUTH NH 03801

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ 7,945,028 (Part I, column (d) must be on cash basis)J Accounting method Cash Accrual
 Other (specify)Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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1 Contributions, gifts, grants, etc., received (attach schedule)	124,983		
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments	111,204	3,963	111,204
4 Dividends and interest from securities	111,342	111,342	111,342
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	STMT 1	109,700	
b Gross sales price for all assets on line 6a	503,457		
7 Capital gain net income (from Part IV, line 2)		0	
8 Net short-term capital gain			0
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)	STMT 2	866,530	866,530
12 Total. Add lines 1 through 11		1,323,759	1,089,076

13 Compensation of officers, directors, trustees, etc	0		
14 Other employee salaries and wages	796,852	050-511	711,852
15 Pension plans, employee benefits	134,045		134,045
16a Legal fees (attach schedule) SEE STMT 3	24,543	<input type="checkbox"/>	24,543
b Accounting fees (attach schedule) STMT 4	10,500	<input type="checkbox"/>	10,500
c Other professional fees (attach schedule) STMT 5	40,478	<input type="checkbox"/>	10,298
17 Interest		<input type="checkbox"/>	
18 Taxes (attach schedule) (see instructions) STMT 6	64,894	<input type="checkbox"/>	64,805
19 Depreciation (attach schedule) and depletion STMT 7	35,980	<input type="checkbox"/>	
20 Occupancy		<input type="checkbox"/>	
21 Travel, conferences, and meetings		<input type="checkbox"/>	
22 Printing and publications		<input type="checkbox"/>	
23 Other expenses (att sch) STMT 8	326,310		326,310
24 Total operating and administrative expenses.			
Add lines 13 through 23	1,433,602	30,269	0 1,282,353
25 Contributions, gifts, grants paid	0		0
26 Total expenses and disbursements. Add lines 24 and 25	1,433,602	30,269	0 1,282,353
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	-109,843		
b Net investment income (if negative, enter -0-)		85,036	
c Adjusted net income (if negative, enter -0-)			1,089,076

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year
			(a) Book Value	(b) Book Value
			(c) Fair Market Value	
1	Cash – non-interest-bearing			
2	Savings and temporary cash investments		29,797	54,207
3	Accounts receivable ►		17,657	30,106
	Less allowance for doubtful accounts ►			30,106
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (att schedule) ►			
	Less allowance for doubtful accounts ►		0	
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges		47,109	31,547
10a	Investments – U S and state government obligations (attach schedule)	STMT 9	2,550,777	2,349,316
b	Investments – corporate stock (attach schedule)	SEE STMT 10	4,447,235	5,271,390
c	Investments – corporate bonds (attach schedule)	SEE STMT 11	79,458	76,231
11	Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach sch) ►			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)	SEE STATEMENT 12	56,717	132,231
14	Land, buildings, and equipment basis ►	1,734,017		
	Less accumulated depreciation (attach sch) ►	STMT 13	702,432	
15	Other assets (describe ►	SEE STATEMENT 14)	323,732	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		8,575,277	8,976,613
				7,945,028
17	Accounts payable and accrued expenses		228,132	141,753
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)	228,132	141,753
23	Total liabilities (add lines 17 through 22)			
24	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
25	Unrestricted		8,319,399	8,821,671
26	Temporarily restricted		27,746	13,189
27	Permanently restricted			
28	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
29	Capital stock, trust principal, or current funds			
30	Paid-in or capital surplus, or land, bldg , and equipment fund			
31	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)		8,347,145	8,834,860
31	Total liabilities and net assets/fund balances (see instructions)		8,575,277	8,976,613

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,347,145
2	Enter amount from Part I, line 27a	2	-109,843
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 15	3	597,558
4	Add lines 1, 2, and 3	4	8,834,860
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,834,860

Part IV . Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

N/A

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)

2

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the
number of years the foundation has been in existence if less than 5 years

3

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions

Part VI . Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input checked="" type="checkbox"/> and enter "N/A" on line 1	N/A	1	
	Date of ruling or determination letter 09/07/88 (attach copy of letter if necessary—see instructions)		2	0
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		3	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		4	0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	0
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	N/A	Yes	No
1a			<input checked="" type="checkbox"/>	<input type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			<input checked="" type="checkbox"/>
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>				
c	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<input checked="" type="checkbox"/>
<i>If "Yes," attach a detailed description of the activities</i>				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		<input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<input checked="" type="checkbox"/>
<i>If "Yes," attach the statement required by General Instruction T</i>				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	6		<input checked="" type="checkbox"/>
● By language in the governing instrument, or				
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?				
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7		<input checked="" type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►			
NH				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b		<input checked="" type="checkbox"/>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		<input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	No
11		X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	Yes	No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	N/A	
13			
14	Website address ► WWW.CHASEHOME.ORG		
14	The books are in care of ► KATHERINE WHEELER PO BOX 179	Telephone no ► 603-436-2216	
Located at ► NEW CASTLE		NH	ZIP+4 ► 03854
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	► <input type="checkbox"/>
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	Yes	No
16		X	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	N/A	4b

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE WHEELER PO BOX 179	NEW CASTLE NH 03854	EXEC DIR 40.00	85,000	0
				0
Total number of other employees paid over \$50,000 ► 0				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	ORGANIZATION OPERATES A RESIDENTIAL HOME FOR TEENAGE CHILDREN AND PROVIDES THERAPEUTIC SERVICES TO CHILDREN AND FAMILIES.	1,367,353
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
3		
Total. Add lines 1 through 3	►	

Part X . Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7 , 481 , 677
b	Average of monthly cash balances	1b	42 , 002
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7 , 523 , 679
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7 , 523 , 679
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	112 , 855
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7 , 410 , 824
6	Minimum investment return. Enter 5% of line 5	6	370 , 541

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	1 , 282 , 353
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	1 , 282 , 353
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	1 , 282 , 353
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2016) CHASE HOME FOR CHILDREN

02-2229190

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Part XIII . Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>1,282,353</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus	<u>1,282,353</u>			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	<u>1,282,353</u>			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling				►	N/A	
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)		
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
	370,541	357,366	366,290	361,744	1,455,941		
b	314,960	303,761	311,347	307,482	1,237,550		
c	1,282,353	1,239,443	1,204,371	1,130,070	4,856,237		
d							
e							
	1,282,353	1,239,443	1,204,371	1,130,070	4,856,237		
3	Subtract line 2d from line 2c						
a	Complete 3a, b, or c for the alternative test relied upon						
(1)	"Assets" alternative test – enter						
(2)	(1) Value of all assets						
(3)	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c	"Support" alternative test – enter						
(1)	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2)	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3)	(3) Largest amount of support from an exempt organization						
(4)	(4) Gross investment income						

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1	Information Regarding Foundation Managers:			
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))			
N/A				
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest			
N/A				
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:			
Check here ► <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d				
a	The name, address, and telephone number or e-mail address of the person to whom applications should be addressed			
N/A				
b	The form in which applications should be submitted and information and materials they should include			
N/A				
c	Any submission deadlines			
N/A				
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors			
N/A				

Part XV . Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
N/A				
Total				► 3a
b Approved for future payment				
N/A				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	<u>BOARD & CARE</u>					779,239
b	<u>TRANSPORTATION INCOME</u>					875
c	<u>TITLE ONE REIMBURSEMENT</u>					81,926
d	<u>MISCELLANEOUS</u>					3,573
e	<u>USDA</u>					917
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	111,204	
4	Dividends and interest from securities			14	111,342	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					109,700
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		222,546	976,230
13	Total. Add line 12, columns (b), (d), and (e)					1,198,776

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
SEE ATTACHED	VARIOUS	VARIOUS	\$ 104,481	\$ 103,738	\$		\$ 743
SEE ATTACHED	VARIOUS	VARIOUS	\$ 398,976	\$ 290,019	\$		\$ 108,957
TOTAL			\$ 503,457	\$ 393,757	\$ 0	\$ 0	\$ 109,700

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books		Net Investment Income	Adjusted Net Income
	\$ 779,239	\$ 875		
BOARD & CARE				\$ 779,239
TRANSPORTATION INCOME				875
TITLE ONE REIMBURSEMENT				81,926
MISCELLANEOUS				3,573
USDA				917
TOTAL	\$ 866,530	\$ 0	\$ 0	\$ 866,530

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Net Investment		Adjusted Net	Charitable Purpose
	\$ 24,543	\$ 0		
POSSIBLE RE-ORG				\$ 24,543
TOTAL	\$ 24,543	\$ 0	\$ 0	\$ 24,543

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Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT FEES	\$ 10,500	\$ 0	\$ 0	\$ 10,500
TOTAL	\$ 10,500	\$ 0	\$ 0	\$ 10,500

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CUSTODIAL FEES - TRUST	\$ 30,180	\$ 30,180	\$ 0	\$ 9,970
BOOKKEEPING	9,970			328
CRIMINAL RECORD	328			
TOTAL	\$ 40,478	\$ 30,180	\$ 0	\$ 10,298

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	\$ 64,805	\$ 89	\$ 0	\$ 64,805
INVESTMENT TAX	89	89		
TOTAL	\$ 64,894	\$ 89	\$ 0	\$ 64,894

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
89 - REFRIGERATOR 7/15/89	\$ 400	\$ 400	200DB	7	\$ 7	\$ 0	\$ 0
89 - WEIGHT BENCH 7/19/89	355	355	200DB	7	7	\$ 0	\$ 0

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis						
90 - REFRIGERATOR 1/09/90	\$ 600	\$ 600	200DB	7	\$ 7	\$	\$
90 - CLIMBING EQUIPMENT 6/15/90	1,416	1,416	200DB	5			
90 - FURNITURE 9/07/90	1,189	1,189	200DB	7			
91 - RANGE 12/01/91	2,650	2,385	S/L	10			
91 - RUG 7/31/91	849	764	S/L	10			
91 - TANK 4/18/91	500	450	S/L	20			
91 - FLOOR BUFFER 3/22/91	995	895	S/L	8			
90 - CARPETING 7/15/90	4,054	4,054	S/L	7			
90 - RANGE 1/01/90	500	500	200DB	7			
90 - KITCHEN EQUIPMENT 1/09/90	444	444	200DB	7			
91 - DESK 8/29/91	945	850	S/L	10			
92 - BEDDING 3/17/92	2,670	2,403	S/L	15			
92 - DORM FURNITURE 3/17/92	4,638	4,174	S/L	10			
92 - CARPETING 3/17/92	3,000	2,700	S/L	10			
92 - OFFICE FURNITURE 3/17/92	1,049	944	S/L	10			
93 - CONFERENCE FURNITURE 9/06/93	1,500	1,350	S/L	10			
93 - WOOD SHOP MACHINES 9/17/93	400	360	S/L	10			

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Description</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
94 - DINING CHAIRS 2/23/94	\$ 1,666	\$ 1,499	S/L		10	\$	\$	\$
94 - OFFICE FURNITURE 4/29/94	1,800	1,620	S/L		10			
94 - OFFICE FURNITURE 6/14/94	2,210	1,989	S/L		10			
95 - MATTRESSES 3/30/95	1,050	945	S/L		15			
LOVE SEAT, SOFA & CHAIR - 99 1/01/99	2,530	2,277	S/L		10			
IMPROVEMENTS-67 6/15/67	1,594	1,594	S/L		20			
IMPROVEMENTS-68 6/15/68	8,342	8,342	S/L		20			
IMPROVEMENTS-69 6/15/69	9,853	9,853	S/L		20			
IMPROVEMENTS-70 6/15/70	7,524	7,524	S/L		20			
IMPROVEMENTS-71 6/15/71	5,132	5,132	S/L		20			
IMPROVEMENTS-72 6/15/72	1,165	1,165	S/L		20			
IMPROVEMENTS-73 6/15/73	2,118	2,118	S/L		20			
IMPROVEMENTS-74 6/15/74	1,914	1,914	S/L		20			
IMPROVEMENTS-75 6/15/75	4,310	4,310	S/L		20			
IMPROVEMENTS-76 6/15/76	34,575	34,575	S/L		20			
IMPROVEMENTS-77 6/15/77	9,333	9,333	S/L		20			
IMPROVEMENTS-78 6/15/78	8,478	8,478	S/L		20			

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
IMPROVEMENTS-79		6/15/79	\$ 31,693	\$ 31,693	S/L	20	\$	\$	\$
IMPROVEMENTS-81		6/15/81	19,770	19,770	S/L	20			
IMPROVEMENTS-83		6/15/83	6,685	6,685	S/L	20			
IMPROVEMENTS-84		6/15/84	10,937	10,937	S/L	20			
IMPROVEMENTS-85		6/15/85	64,882	64,882	S/L	20			
IMPROVEMENTS-86		6/15/86	93,150	93,150	S/L	20			
IMPROVEMENTS-91 DOORS		7/11/91	1,655	1,490	S/L	10			
IMPROVEMENTS-91 DOORS		7/11/91	1,308	1,178	S/L	10			
IMPROVEMENTS-91 PANIC KEY		7/10/91	1,585	1,420	S/L	10			
IMPROVEMENTS-92 HEATERS		12/11/92	1,631	1,278	S/L	27			
IMPROVEMENTS-92 SHOWERS		10/15/92	4,988	4,489	S/L	20			
IMPROVE-94 DRAINAGE		10/02/94	1,950	1,398	S/L	27			
IMPROVE-95 BATHROOMS		6/30/95	30,401	27,361	S/L	15			
IMPROVE-95 RAILINGS		2/08/95	1,200	820	S/L	27			
IMPROVE-97 DRAINAGE		9/01/97	4,610	2,843	S/L	27			
IMPROVE-97 BRICKWORK		6/05/97	15,930	9,824	S/L	27			
IMPROVE-97 HEAT PLANS		12/08/97	650	271	S/L	40			

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life					
IMPROVE-98 HEATING 2/06/98 \$	20,424	\$ 11,697	S/L		27.5	\$ 669	\$	\$	
IMPROVE-98 BOILER 2/03/98	7,422	4,251	S/L		27.5		242		
IMPROVE-00 OIL BURNERS 7/01/00	4,207	1,505	S/L		39		97		
IMPROVE-00 BOILERS 7/01/00	9,220	8,298	S/L		10				
LAND 1/01/30	100,000	0							
92-PAVING 6/15/92	9,880	8,892	S/L		12				
92-BACKSTOP 5/22/92	1,500	979	S/L		20		67		
DONATED FURNITURE 5/14/92	2,500	2,250	S/L		10				
STORM WINDOWS 9/17/01	2,485	831	S/L		39		58		
C1500 SIERRA PICK UP 4/27/01	18,100	14,118	S/L		5				
CONFERENCE ROOM CHAIRS 1/08/01	3,311	2,980	S/L		7		7		
7 COMPUTER WORKSTATIONS 8/31/02	7,314	6,583	S/L		5		5		
2 LAPTOPS 8/31/02	3,538	3,184	S/L		5				
NETWORK 8/31/02	2,889	2,600	S/L		5		5		
LASER PRINTER 8/31/02	399	359	S/L		5		5		
INKJET PRINTERS 8/31/02	640	576	S/L		5		5		
SERVER 8/31/02	1,846	1,661	S/L		5				

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Prior Year Depreciation		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Date Acquired	Cost Basis												
OTHER COMPUTER EQUIPMENT 8/31/02 \$	1,581	\$	1,423	S/L		5	\$						\$
AIR CONDITIONERS 6/26/02	2,065		1,858	S/L		7							
WASHERS/DRYERS 6/26/02	2,130		1,917	S/L		7							
TRACTOR/LAWN MOWER 7/31/02	6,500		5,850	S/L		10							
OIL BURNER 6/21/02	15,250		9,264	S/L		20							
DELL COMPUTER 12/26/03	998		899	S/L		5							
3 FIRE DOORS 1/28/04	4,250		1,177	S/L		39							
NEW WINDOWS 1/28/04	1,575		436	S/L		39							
GENERATOR, COMPRESSOR, THERMO 12/22/03	9,377		8,439	S/L		7							
SECURITY EQUIPMENT 12/22/03	11,330		10,197	S/L		7							
2004 CHEVROLET VAN 2/13/04	20,047		18,042	S/L		5							
SMOKE DETECTORS & DOORS 2/11/05	13,510		3,429	S/L		39							
GARAGE ROOF & MAIN BLDG 10/07/04	29,220		7,417	S/L		39							
DRIVeway PAVING 8/27/04	17,500		4,442	S/L		39							
PRINTER & FAX 10/26/04	700		630	S/L		5							
06 HONDA CIVIC 3/31/06	14,575		13,117	S/L		5							
REPLACEMENT WINDOWS 5/08/06	49,887		11,512	S/L		39							1,152

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis						
COMPUTER & MONITOR 8/29/05	\$ 2,950	\$ 2,655	S/L	5	\$ 5	\$	\$
WINDOWS 8/22/06	38,325	7,960	S/L	39	39		884
DOORS 8/17/06	4,203	873	S/L	39	97		
NEW GENERATOR 5/05/07	2,690	2,421	S/L	7	7		
CHAIR, DESK & FILES 4/30/08	1,130	1,017	S/L	7	7		
NEW DOOR 11/20/08	1,390	272	S/L	39	35		
2008 TOYOTA SIENNA 7/22/08	15,940	15,940	2000DB	5	5		
REFRIGERATOR 12/31/08	900	810	S/L	5	5		
CAMERAS 5/10/10	19,430	14,989	S/L	7	2,498		
DISHWASHER 4/12/10	3,098	2,390	S/L	7	7		
COMPUTERS 10/23/09	831	748	S/L	5	5		
COMPUTERS 6/28/10	909	818	S/L	5	5		
BOILER 7/06/09	8,151	4,401	S/L	10	734		
SINK 3/29/10	1,195	323	S/L	20	53		
HOT WATER HEATER 3/29/10	1,038	560	S/L	10	93		
BOILER - AIR COMPRESSOR 3/29/10	3,129	1,689	S/L	10	282		
AIR COMPRESSOR - REFRIG 3/29/10	1,820	1,404	S/L	7	234		

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis						
LAWN MOWER 7/20/10	\$ 299	\$ 193	S/L	7	\$ 38	\$	\$
COMPUTERS 10/28/10	2,117	1,905	S/L	5			
WASHER & DRYER 10/28/10	6,018	3,868	S/L	7	774		
LAUNDRY IMPROVEMENTS 10/28/10	5,000	577	S/L	39	115		
CHIMNEY IMPROVEMENTS 10/28/10	3,000	346	S/L	39	69		
CHAIRS 11/22/10	2,429	1,562	S/L	7	312		
SECURITY SYSTEM IMPROVEMENTS 6/06/12	7,405	3,808	S/L	7	952		
WALKIE TALKIES 6/15/12	3,321	2,391	S/L	5	598		
COMPUTER DESK 12/20/12	126	48	S/L	7	17		
275 GALLON OIL TANK 2/28/13	3,883	269	S/L	39	89		
CONVERT FROM OIL TO GAS 3/04/13	8,200	568	S/L	39	189		
RUGS 6/07/13	20,833	5,625	S/L	10	1,875		
COMPUTER EQUIPMENT 8/08/13	1,575	827	S/L	5	283		
TELEPHONE SYSTEM 5/01/14	15,647	3,109	S/L	10	1,434		
DISHWASHER 1/05/15	3,300	495	S/L	10	330		
BUILDING LOCKS 1/05/15	5,778	347	S/L	25	231		
DINING ROOM TABLE & CHAIRS 8/26/14	2,188	401	S/L	10	219		

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

		Description			Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis	Prior Year Depreciation							
TABLE & COUCH 8/26/14	\$ 660	\$ 121	S/L			10	\$ 66	\$	\$
SIGN 1/12/16	570	19	S/L			15		38	
NEW PHONE 10/23/15	502	33	S/L			10		51	
SAFE 4/06/16	813	29	S/L			7		116	
FLAME RESISTANT CABINET 4/27/16	862	4	S/L			39		22	
PROJECTOR 3/04/16	700	47	S/L			5		140	
BUILDING IMPROVEMENTS 6/15/16	665,955	1,387	S/L			40		16,649	
BASKETBALL HOOP 8/15/16	1,700		S/L			7		223	
SNOWBLOWER 2/15/17	629		S/L			7		37	
PAVING - BASKETBALL COURT 10/19/16	5,500		S/L			15		244	
HD DVR SYSTEM 1/20/17	1,413		S/L			5		118	
REFINISH WOOD FLOORING 5/23/17	2,200		S/L			40		5	
NEW DATABASE 1/04/17	828		S/L			5		83	
IMPROVEMENTS 6/30/17	32,500		S/L			40			
TOTAL	\$ 1,734,023	\$ 666,452						\$ 0	\$ 0

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Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
FOOD	37,960			37,960
CLOTHING	821			821
HEATING OIL	17,327			17,327
ELECTRICITY	18,217			18,217
VEHICLE EXPENSE	20,915			20,915
MAINTENANCE & REPAIRS	18,503			18,503
OFFICE EXPENSE	12,345			12,345
MEDICAL AND DENTAL	1,589			1,589
TELEPHONE	11,574			11,574
ALLOWANCES	2,596			2,596
SUPPLIES, OPERATING	16,740			16,740
DUES & SUBSCRIPTIONS	1,982			1,982
MISCELLANEOUS	12,691			12,691
RECREATION	17,148			17,148
INSURANCE	91,274			91,274
EDUCATION - STAFF	2,930			2,930
PAYROLL FEES	1,535			1,535
TECHNOLOGY	1,290			1,290
EDUCATION - RESIDENTS	1,530			1,530
ADVERTISING	1,963			1,963
WATER/SEWER	10,298			10,298
BANK FEES	3,219			3,219
FUNDRAISING SUPPLIES/EXP	21,863			21,863
TOTAL	\$ 326,310	\$ 0	\$ 0	\$ 326,310

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Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	\$ 2,550,777	\$ 2,349,316	MARKET	\$ 2,349,316
MUNICIPAL BONDS	\$ 2,550,777	\$ 2,349,316	MARKET	\$ 2,349,316
TOTAL				

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	\$ 4,341,735	\$ 5,169,931	MARKET	\$ 5,169,931
EQUITIES	\$ 105,500	\$ 101,459	MARKET	\$ 101,459
PREFERRED STOCK	\$ 4,447,235	\$ 5,271,390		
TOTAL				

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CONVERTIBLE BONDS	\$ 79,458	\$ 76,231	MARKET	\$ 76,231
TOTAL	\$ 79,458	\$ 76,231		

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	\$ 56,717	\$ 132,231	MARKET	\$ 132,231
FEDERATED CASH RESERVES	\$ 56,717	\$ 132,231	MARKET	\$ 132,231
TOTAL				

3123 CHASE HOME FOR CHILDREN
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Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
SEE ATTACHED	\$ 922,795 100,000 \$ 1,022,795	\$ 1,634,017 100,000 \$ 1,734,017	\$ 702,432	\$ 0
TOTAL				

Federal Statements**Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
OTHER RECEIVABLES	\$ 323,732	\$ _____	\$ _____
TOTAL	\$ 323,732	\$ 0	\$ 0

Statement 15 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
TEMP REST INTEREST	\$ 26
TEMP REST DONATIONS	417
UNREALIZED GAIN	597,115
TOTAL	\$ 597,558

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Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
<u>Etc.</u>					
ROB LEVEY 25 DREW ROAD SOMERSWORTH NH 03878	PRESIDENT	5.00	0	0	0
WILLIAM TUCKER 104 RICHARDS AVENUE PORTSMOUTH NH 03801	VICE PRESIDE	3.00	0	0	0
JACK MEFFEN 16 BENJAMIN WAY DOVER NH 03820	TREASURER	3.00	0	0	0
CARA SIEGEL 15 WIGGIN WAY STARTHAM NH 03885	DIRECTOR	2.00	0	0	0
DAVID HOWARD 266 MIDDLE STREET PORTSMOUTH NH 03801	DIRECTOR	2.00	0	0	0
MIKE LALIME PO BOX 960 PORTSMOUTH NH 03801	DIRECTOR	2.00	0	0	0
JENNIFER DESROSIERS 26 WATER STREET #6 EXETER NH 03833	DIRECTOR	2.00	0	0	0
GEORGE DANIEL HARVEY PO BOX 485 HAMPTON FALLS NH 03862	DIRECTOR EME	2.00	0	0	0
KATHY BIRSE SIEGEL 6 FAIRWAY DRIVE GREENLAND NH 03840	DIRECTOR EME	2.00	0	0	0

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Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
RALPH R. WOODMAN, JR. 82 COURT STREET PORTSMOUTH NH 03801	PRESIDENT TR	3 .00	0	0	0
JOHN RICCI 225 BANFIELD ROAD PORTSMOUTH NH 03801	TRUSTEE	3 .00	0	0	0
PETER TORREY 698 MIDDLE ROAD PORTSMOUTH NH 03801	TREASURER TR	5 .00	0	0	0
DAVID SPLAINE 196 YORK STREET YORK ME 03909	TRUSTEE	3 .00	0	0	0
JOHN HEBERT 386 STATE STREET PORTSMOUTH NH 03801	TRUSTEE	3 .00	0	0	0
MICHAEL MAGNANT 10 CENTRAL ROAD RYE NH 03870	TRUSTEE	3 .00	0	0	0
REVERAND ROBERT STEVENS 100 CHAPEL STREET PORTSMOUTH NH 03801	TRUSTEE	3 .00	0	0	0
TED ALEX 1870 OCEAN BLVD RYE NH 03870	TRUSTEE	3 .00	0	0	0

Schedule B
 (Form 990, 990-EZ,
 or 990-PF)

Department of the Treasury
 Internal Revenue Service

OMB No 1545-0047

2016

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

CHASE HOME FOR CHILDREN

Employer identification number

02-2229190

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ 501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF 501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year.

► \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

CHASE HOME FOR CHILDREN

Employer identification number

02-2229190

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NEW HAMPSHIRE WOMEN'S FOUNDATION TWO DELTA DRIVE CONCORD NH 03301	\$ 7,621	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	THE RITE AID FOUNDATION PO BOX 3165 HARRISBURG PA 17105	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	NEWBURYPORT 5 CENTS SAVINGS CHAR FDN 63 STATE STREET NEWBURYPORT MA 01950	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	NEW HEIGHTS 100 CAMPUS DRIVE SUITE #23 PORTSMOUTH NH 03801	\$ 8,070	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	CITY OF PORTSMOUTH, NH 1 JUNKINS AVENUE PORTSMOUTH NH 03801	\$ 36,250	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)